

EXHIBIT T

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING NOVEMBER 30, 2000

Your Financial Advisor
REDACTED

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Account Number
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BERNARD L MADOFF
ATTENTION: REDACTED
885 3RD AVE
NEW YORK NY 10022

ASSET DETAILS

Your Investments				Current Price	Value	Est Yrly Income	Current Yield
50000000	US TSY BILL	00000	01FB15	98.62500	246,562,500.00		
82000000	US TSY NOTE	5625	01MY15	99.75000	81,795,000.00	4612,500.00	5.63%
50000000	US TSY BILL	00000	01MY17	97.12500	242,812,500.00		
Total Value of Priced Investments					\$571,170,000.00	\$612,500.00	.80%

Custodial Holdings	Symbol	Current Price	Date	Value	Custodian	Dividend Cap Gains Option	Fund Plan Number
8469969.15	MSDW LIQUID ASSET FUND	ILAF	1.00	11/30/00	8,469,969.15	MSDWT	Reinv/ N/A
Total Custodial Holdings				\$8,469,969.15			REDACTED

Asset Summary	Value	Est Yrly Income
Cash	92,738.25	
Total Account Valuation	\$579,732,707.40	\$4,612,500.00

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2006

BERNARD L MADOFF

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Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
Short Term							
US TSY BILL	.000	2-23-0625000,000	08-24-05 01-04-06	24,545,002.50	24,864,219.75	319,217.25	Short Term
US TSY BILL	.000	3-02-0650000,000	08-31-05 01-04-06	49,087,450.00	49,684,594.75	597,144.75	Short Term
US TSY BILL	.000	3-02-0650000,000	08-31-05 01-04-06	49,087,455.25	49,684,600.00	597,144.75	Short Term
US TSY BILL	.000	2-23-0625000,000	08-24-05 01-06-06	24,545,002.50	24,875,619.75	330,617.25	Short Term
Sub Total Short Term				\$147,264,910.25	\$149,109,034.25	\$1,844,124.00	
Totals for closing transactions with cost data available				\$147,264,910.25	\$149,109,034.25	\$1,844,124.00	
Total Proceeds					\$149,109,034.25		
Summary							
				Short Term	Long Term	Total	
Unrealized gain				\$0.00	\$0.00	\$0.00	
Unrealized (loss)				\$0.00	\$0.00	\$0.00	
Realized gain YTD				\$1,844,124.00	\$0.00	\$1,844,124.00	
Realized (loss) YTD				\$0.00	\$0.00	\$0.00	

*Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.